

ANC 3F Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$106,042.70

Receipts

District Allotment	\$0.00
Interest	\$12.18
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$12.18

Total Funds Available During Quarter \$106,054.88

Disbursements

1. Personnel	\$4,698.66
2. Direct Office Cost	\$0.00
3. Communication	\$160.04
4. Office Supplies, Equipment, Printing	\$18.13
5. Grants	\$0.00
6. Local Transportation	\$2,000.00
7. Purchase of Service	\$3,500.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$10,401.83

Ending Balances: Checking \$95,653.05